## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description Calculation Type		Prior Total Pay - Prior Month Payments	yments -	Contract Budget = Over Budget Amount	= Payment Amount	ACH
Agency: 01 - Adams	Jaiodidion 1 ypc	Caloulation Amount	o. month i dymonto		5701 Budget Amount	= 1 dymont Amount	
7000				0.00	Non-Capped Contract		
7333	Expense	1,086.00	0.00		0.00	1,086.00	Yes
7469			— - — - — - —	0.00	Non-Capped Contract		
7409	Expense	1,904.76	0.00		0.00	1,904.76	Yes
7472				0.00	Non-Capped Contract		
1412	Expense	56.25	0.00		0.00	56.25	Yes
7477			— - — - — - —	0.00	Non-Capped Contract		
7477	Expense	12,131.66	0.00		0.00	12,131.66	Yes
7405				0.00	45,158.00		
7495	Expense	7,202.42	0.00		0.00	7,202.42	Yes
7505		— - — - — - –		0.00	Non-Capped Contract		
7505	Expense	43.20	0.00		0.00	43.20	Yes
				— - — Total For Ager		22,424.29	
Agency: 03 - Barron				3.	,	, -	
Agonoy: 00 Barron				0.00	Non-Capped Contract		
7333	Expense	3,231.00	0.00	0.00	0.00	3,231.00	Yes
		<del></del>			Non-Capped Contract	-,	
7472	Expense	1,248.88	0.00	0.00	0.00	1,248.88	Yes
					Non-Capped Contract	,	
7477	Expense	20,387.62	0.00	0.00	0.00	20,387.62	Yes
						-,	
7495	Expense	10,641.48	0.00	0.00	0.00	10,641.48	Yes
	· — - — - ·		— - — - — - —	0.00	Non-Capped Contract	·	
7505	Expense	5,561.42	0.00		0.00	5,561.42	Yes
			— - — - — - — 1	—	<u>-</u> ncy: 03 - Barron	41,070.40	
Agency: 04 - Bayfield			•	rotair of Ager	icy. 00 - Darron	41,070.40	
Agency. 04 - Dayneiu				0.00	Non-Capped Contract		
7333	Expense	821.00	0.00	0.00	0.00	821.00	Vec
	— - — - ·					621.00	168
7469	Expense	965.65	0.00	0.00	Non-Capped Contract 0.00	965.65	Vec
						905.05	168

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description	on	Prior Total Pay	ments -	Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
7477				0.00	Non-Capped Contract		
1411	Expense	7,576.52	0.00		0.00	7,576.52	Yes
7405				0.00	36,081.00		
7495	Expense	4,386.91	0.00		0.00	4,386.91	Yes
				0.00	Non-Capped Contract		
7505	Expense	244.31	0.00		0.00	244.31	Yes
				— - — Fotal For Agor	 ncy: 04 - Bayfield	13,994.39	
			'	i otal Foi Agei	icy. 04 - Dayllelu	13,994.39	
Agency: 05 - Brown							
7333				0.00	Non-Capped Contract		
7 000	Expense	13,072.00	0.00		0.00	13,072.00	Yes
7472				0.00	Non-Capped Contract		
1412	Expense	1,209.60	0.00		0.00	1,209.60	Yes
7.477			— - — - — - —	0.00	Non-Capped Contract		
7477	Expense	64,231.86	0.00		0.00	64,231.86	Yes
7405				0.00	531,457.00		
7495	Expense	32,737.24	0.00		0.00	32,737.24	Yes
				0.00	Non-Capped Contract		
7505	Expense	1,137.18	0.00		0.00	1,137.18	Yes
					 ncy: 05 - Brown	112,387.88	
				Total For Ager	icy: 05 - Brown	112,307.00	
Agency: 07 - Burnett							
7333				0.00	Non-Capped Contract		
. 555	Expense	533.00	0.00		0.00	533.00	Yes
7469				0.00	Non-Capped Contract		
7400	Expense	1,882.82	0.00		0.00	1,882.82	Yes
7477				0.00	Non-Capped Contract		
1411	Expense	9,932.85	0.00		0.00	9,932.85	Yes
7405				0.00	41,944.00		
7495	Expense	6,073.25	0.00		0.00	6,073.25	Yes
				—		18,421.92	
			'	i otal i oi Agel	icy. Or - Duffield	10,421.92	

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description	on	Prior Total Paym		Contract Budget =		
	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
Agency: 08 - Calumet							
7333				0.00	Non-Capped Contract		
. 000	Expense	850.00	0.00		0.00	850.00	Yes
7469				0.00	Non-Capped Contract		
	Expense	1,654.62	0.00		0.00	1,654.62	Yes
7472				0.00	Non-Capped Contract		
	Expense	168.75	0.00		0.00	168.75	Yes
7477				0.00	Non-Capped Contract		
	Expense	17,039.72	0.00		0.00	17,039.72	Yes
7495				0.00	50,423.00		
7 400	Expense	9,642.36	0.00		0.00	9,642.36	Yes
7505				0.00	Non-Capped Contract		
7000	Expense	219.78	0.00		0.00	219.78	Yes
				tal For Ager	ncy: 08 - Calumet	29,575.23	
Agency: 09 - Chippewa				· ·	•	·	
rigorioy. 00 Omppewa				0.00	Non-Capped Contract		
7333	Expense	1,004.00	0.00	0.00	0.00	1,004.00	Voc
	— - — -				Non-Capped Contract	1,004.00	165
7469	Expense	6,867.02	0.00	0.00	0.00	6,867.02	Voc
						0,007.02	168
7477	Expense	27,414.80	0.00	0.00	0.00	27,414.80	Voc
	— - — -					21,414.00	168
7495	Expense	17,224.61	0.00	0.00	122,449.00 0.00	17,224.61	Voc
				0.00		17,224.61	168
7505	Fynana	267.19	0.00	0.00	Non-Capped Contract	267.19	Voo
	Expense						
			Tot	tal For Ager	ncy: 09 - Chippewa	52,777.62	
Agency: 10 - Clark							
				0.00	Non-Capped Contract		
7333	Expense	1,436.00	0.00		0.00	1,436.00	Yes
				0.00	Non-Capped Contract		
7469	Expense	1,726.56	0.00		0.00	1,726.56	Yes
	· —						

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description	on	Prior Total F	Payments -	Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
7472				0.00	Non-Capped Contract		
1412	Expense	162.00	0.00		0.00	162.00	Yes
7.477			— - — - — - — -	0.00	Non-Capped Contract		
7477	Expense	19,688.46	0.00		0.00	19,688.46	Yes
				0.00	46,950.00		
7495	Expense	10,967.59	0.00		0.00	10,967.59	Yes
				0.00	Non-Capped Contract		
7505	Expense	48.99	0.00		0.00	48.99	Yes
	· — - — -					04.000.00	-
				Total For Agen	icy: 10 - Clark	34,029.60	
Agency: 11 - Columbia							
7333				0.00	Non-Capped Contract		
7333	Expense	2,282.00	0.00		0.00	2,282.00	Yes
			— - — - — - — -	Total For Agen	— - — - — - <u>—</u> ıcy: 11 - Columbia	2,282.00	
A					o) ooiamaa	_,	
Agency: 12 - Crawford							
7333				0.00	Non-Capped Contract		
	Expense	592.00	0.00		0.00	592.00	No
				Total For Agen	cy: 12 - Crawford	592.00	i
Agency: 13 - Dane							
·g				0.00	Non-Capped Contract		
7333	Expense	9,054.00	0.00	0.00	0.00	9,054.00	Vas
					Non-Capped Contract	0,004.00	103
7469	Expense	18,115.68	0.00	0.00	0.00	18,115.68	Voc
	— - — -					10,113.00	163
7472	F	4.000.00	0.00	0.00	Non-Capped Contract	4 600 00	. V
	Expense — - — -				0.00	1,629.00	res
7477	_	004.000.04		0.00	Non-Capped Contract	004 000 04	
	Expense	204,893.04	0.00		0.00	204,893.04	Yes
7495				0.00	768,895.00		
	Expense	114,871.76 			0.00	114,871.76	Yes
7505				0.00	Non-Capped Contract		
	Expense	449.46	0.00		0.00	449.46	Yes

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total	Prior Total Payments -			
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
				Total For Age	ncy: 13 - Dane	349,012.94	
Agency: 14 - Dodge							
7333				0.00	Non-Capped Contract		
7333	Expense	3,922.00	0.00		0.00	3,922.00	Yes
7477				0.00	Non-Capped Contract		
1411	Expense	42,333.06	0.00		0.00	42,333.06	Yes
7495				0.00	153,784.00		
7493	Expense	21,807.94	0.00		0.00	21,807.94	Yes
7505				0.00	Non-Capped Contract		
7505	Expense	176.88	0.00		0.00	176.88	Yes
					ncy: 14 - Dodge	68,239.88	
Agency: 15 - Door							
7000				0.00	Non-Capped Contract		
7333	Expense	1,157.00	0.00		0.00	1,157.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	4,888.62	0.00		0.00	4,888.62	Yes
7477				0.00	Non-Capped Contract		
7477	Expense	14,116.74	0.00		0.00	14,116.74	Yes
7495				0.00	51,460.00		
1493	Expense	9,783.84	0.00		0.00	9,783.84	Yes
7505				0.00	Non-Capped Contract		
7505	Expense	66.66	0.00		0.00	66.66	Yes
				Total For Age	ncy: 15 - Door	30,012.86	
Agency: 16 - Douglas							
7333				0.00	Non-Capped Contract		
7000	Expense	5,039.00	0.00		0.00	5,039.00	Yes
7469				0.00	Non-Capped Contract		
, 400	Expense	2,359.50	0.00		0.00	2,359.50	Yes
7477				0.00	Non-Capped Contract		
. 711	Expense	56,466.96	0.00		0.00	56,466.96	Yes

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Pay	ments -	Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	A
7495				0.00	142,521.00		
7495	Expense	29,209.94	0.00		0.00	29,209.94	l Ye
7505				0.00	Non-Capped Contract		
7505	Expense	29.70	0.00		0.00	29.70	Ye
			T	— - — - — Гotal For Ager	<u>-</u> ncy: 16 - Douglas	93,105.10	- )
gency: 17 - Dunn							
7333				0.00	Non-Capped Contract		
7333	Expense	1,534.00	0.00		0.00	1,534.00	) Ye
7.100				0.00	Non-Capped Contract		
7469	Expense	4,273.50	0.00		0.00	4,273.50	) Ye
				0.00	Non-Capped Contract		
7472	Expense	297.00	0.00		0.00	297.00	) Ye
			— - — - — - —		Non-Capped Contract		
7477	Expense	24,119.70	0.00		0.00	24,119.70	) Ye
	· — - — -		— - — - — - —		89,016.00		
7495	Expense	14,639.40	0.00		0.00	14,639.40	) Ye
			T	— - — - — Гotal For Ager	ncy: 17 - Dunn	44,863.60	)
gency: 18 - Eau Claire							
7333				0.00	Non-Capped Contract		
7333	Expense	3,384.00	0.00		0.00	3,384.00	) Ye
7400				0.00	Non-Capped Contract		
7469	Expense	3,100.68	0.00		0.00	3,100.68	Ye
7.170				0.00	Non-Capped Contract		
7472	Expense	148.50	0.00		0.00	148.50	) Ye
				0.00	Non-Capped Contract		
7477	Expense	27,613.74	0.00		0.00	27,613.74	. Ye
	· — - — -		— - — - — - —	0.00	181,496.00		
7495	Expense	15,730.76	0.00		0.00	15,730.76	) Ye
	· — - — -		— - — - — - —		Non-Capped Contract	•	
7505	Expense	287.10	0.00		0.00	287.10	) Ye
			— - — - — - —		<u>-</u> ncy: 18 - Eau Claire	50,264.78	-

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Payme	ents -	Contract Budget =		
	Calculation Type	Calculation Amount	Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
Agency: 19 - Florence							
7333				0.00	Non-Capped Contract		
. 555	Expense	59.00	0.00		0.00	59.00	Yes
7469				0.00	Non-Capped Contract		
	Expense	683.76	0.00		0.00	683.76	Yes
7472				0.00	Non-Capped Contract		
72	Expense	172.80	0.00		0.00	172.80	Yes
7477				0.00	Non-Capped Contract		
	Expense	6,135.04	0.00		0.00	6,135.04	Yes
7495				0.00	15,000.00		
7400	Expense	3,526.91	0.00		0.00	3,526.91	Yes
7505				0.00	Non-Capped Contract		
7 3 0 3	Expense	89.42	0.00		0.00	89.42	Yes
			Tot:	al For Agen	ncy: 19 - Florence	10,666.93	
Agency: 20 - Fond du Lac				J	•	,	
Agency. 20 - I ond dd Lac				0.00	Non-Capped Contract		
7333	Expense	5,222.00	0.00	0.00	0.00	5,222.00	Voc
						5,222.00	165
7469	Expense	7,464.60	0.00	0.00	0.00	7,464.60	Voc
						7,404.00	162
7477	Expense	35,706.66	0.00	0.00	0.00	35,706.66	Voo
						33,700.00	168
7495	Evpanas	22,118.02	0.00	0.00	172,581.00	22,118.02	Voo
	Expense					22,110.02	163
7505	Expense	214.50	0.00	0.00	Non-Capped Contract 0.00	214.50	Voo
					<u>-</u>		
			Tota	al For Agen	ncy: 20 - Fond du Lac	70,725.78	
Agency: 21 - Forest							
				0.00	Non-Capped Contract		
7333	Expense	703.00	0.00		0.00	703.00	Yes
				0.00	Non-Capped Contract		
7469	Expense	834.41	0.00		0.00	834.41	Yes
	. —						

# **Detail Actual Payment Schdule**

## For CSEA 04/2003

0	Calculation Description	on	Prior Total Pa	ayments -	Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
7477				0.00	Non-Capped Contract		
7477	Expense	7,085.48	0.00		0.00	7,085.48	Yes
				0.00	32,899.00		
7495	Expense	4,073.13	0.00		0.00	4,073.13	Yes
			— - — - — - — -		Non-Capped Contract		
7505	Expense	16.13	0.00		0.00	16.13	Yes
	· — - — -			— - —		40.740.45	
				Total For Ager	ncy: 21 - Forest	12,712.15	
Agency: 22 - Grant							
7333				0.00	Non-Capped Contract		
7333	Expense	1,750.00	0.00		0.00	1,750.00	No
7400			— - — - — - — -	0.00	Non-Capped Contract		
7469	Expense	2,756.60	0.00		0.00	2,756.60	No
				0.00	Non-Capped Contract		
7472	Expense	495.00	0.00		0.00	495.00	No
					Non-Capped Contract		
7477	Expense	24,015.49	0.00		0.00	24,015.49	No
	· — - — -						
7495	Expense	13,846.69	0.00		0.00	13,846.69	No
	· —	<i></i> - <i>_</i>			Non-Capped Contract	,	
7505	Expense	499.99	0.00		0.00	499.99	No
				Total For Ager	ncy: 22 - Grant	43,363.77	
Agency: 23 - Green							
7000				0.00	Non-Capped Contract		
7333	Expense	948.00	0.00		0.00	948.00	Yes
				0.00	Non-Capped Contract		
7469	Expense	1,424.89	0.00		0.00	1,424.89	Yes
			— - — - — - — -		Non-Capped Contract		
7472	Expense	675.00	0.00		0.00	675.00	Yes
	· — - — -				Non-Capped Contract		
7477	Expense	7,599.39	0.00		0.00	7,599.39	Yes
						.,500.00	

## **Detail Actual Payment Schdule**

## For CSEA 04/2003

Contract	Calculation Description		Prior Total Pay	Prior Total Payments -			
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACI
7495				0.00	54,031.00		
7493	Expense	4,587.23	0.00		0.00	4,587.23	Yes
7505				0.00	Non-Capped Contract		
7505	Expense	77.31	0.00		0.00	77.31	Yes
			— - — - — - — - — — 1	— - — - — Гotal For Agen	cy: 23 - Green	15,311.82	
gency: 24 - Green Lake							
7000				0.00	Non-Capped Contract		
7333	Expense	608.00	0.00		0.00	608.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	370.92	0.00		0.00	370.92	Yes
7.477			— - — - — - —	0.00	Non-Capped Contract		
7477	Expense	10,245.18	0.00		0.00	10,245.18	Yes
7495				0.00	37,569.00		
7495	Expense	5,404.12	0.00		0.00	5,404.12	Yes
7505			— - — - — - —	0.00	Non-Capped Contract		
7505	Expense	444.18	0.00		0.00	444.18	Yes
				— - — - — Гotal For Agen	cy: 24 - Green Lake	17,072.40	
gency: 25 - Iowa							
7333				0.00	Non-Capped Contract		
. 555	Expense	832.00	0.00		0.00	832.00	Yes
7469				0.00	Non-Capped Contract		
7 100	Expense	879.78	0.00		0.00	879.78	Yes
7477				0.00	Non-Capped Contract		
1411	Expense	8,508.06	0.00		0.00	8,508.06	Yes
7495				0.00	37,704.00		
7 400	Expense	4,803.16	0.00		0.00	4,803.16	Yes
7505				0.00	Non-Capped Contract		
7000	Expense	77.22	0.00		0.00	77.22	Yes
				Total For Agen		15,100.22	

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description	on	Prior Total Payı	ments -	Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
Agency: 26 - Iron							
7333				0.00	Non-Capped Contract		
7000	Expense	23.00	0.00		0.00	23.00	No
7469				0.00	Non-Capped Contract		
1403	Expense	306.52	0.00		0.00	306.52	No
7477				0.00	Non-Capped Contract		
1411	Expense	2,604.08	0.00		0.00	2,604.08	No
7495				0.00	15,000.00		
7493	Expense	1,493.63	0.00		0.00	1,493.63	No
			To	otal For Agen		4,427.23	
Agency: 28 - Jefferson					,	.,	
Agency. 26 - Jellerson				0.00	N 0 10 1		
7333	F	0.700.00	0.00	0.00	Non-Capped Contract	0.700.00	V
	Expense		0.00		0.00	2,780.00	res
7469	<b>5</b>	4 040 40	0.00	0.00	Non-Capped Contract	4 040 40	<b>V</b>
	Expense		0.00		0.00	1,910.48	res
7472	_	4.555.00	2.22	0.00	Non-Capped Contract	4 555 00	.,
	Expense	1,555.20 	0.00		0.00	1,555.20	Yes
7477	_	50.405.70	2.22	0.00	Non-Capped Contract	50.405.70	.,
	Expense	52,195.72 	0.00	<del></del>	0.00	52,195.72	Yes
7495	_			0.00	134,482.00		
	Expense	27,984.50 	0.00		0.00	27,984.50	Yes
			To	otal For Agen	cy: 28 - Jefferson	86,425.90	
Agency: 31 - Kewaunee							
				0.00	Non-Capped Contract		
7333	Expense	366.00	0.00		0.00	366.00	Yes
	·			0.00	Non-Capped Contract		
7469	Expense	2,346.96	0.00		0.00	2,346.96	Yes
	. — - — -				Non-Capped Contract	·	
7477	Expense	12,848.88	0.00		0.00	12,848.88	Yes
	·				— - — - — - — - 24,789.00	,- 5.55	
7495	Expense	7,824.76	0.00		0.00	7,824.76	Yes
						.,=	

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Payme				
	Calculation Type	Calculation Amount	- Prior Month Payments		Over Budget Amount	= Payment Amount	ACH
7505	_			0.00	Non-Capped Contract		.,
	Expense	13.20	0.00		0.00	13.20	Yes
			Tota	l For Agen	cy: 31 - Kewaunee	23,399.80	
Agency: 32 - La Crosse							
7000				0.00	Non-Capped Contract		
7333	Expense	6,289.00	0.00		0.00	6,289.00	Yes
			— - — - — - — - — Tota	l For Agen		6,289.00	
Agency: 33 - Lafayette							
7000				0.00	Non-Capped Contract		
7333	Expense	426.00	0.00		0.00	426.00	No
7400				0.00	Non-Capped Contract		
7469	Expense	437.20	0.00		0.00	437.20	No
7.477				0.00	Non-Capped Contract		
7477	Expense	6,424.62	0.00		0.00	6,424.62	No
7405				0.00	23,768.00		
7495	Expense	3,515.48	0.00		0.00	3,515.48	No
7505				0.00	Non-Capped Contract		
7505	Expense	8.42	0.00		0.00	8.42	No
			Tota	l For Agen	ncy: 33 - Lafayette	10,811.72	
Agency: 34 - Langlade							
7333				0.00	Non-Capped Contract		
7000	Expense	1,054.00	0.00		0.00	1,054.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	1,180.74	0.00		0.00	1,180.74	Yes
7477				0.00	Non-Capped Contract		
1411	Expense	17,014.52	0.00		0.00	17,014.52	Yes
7495				0.00	57,639.00		
1430	Expense	9,352.92	0.00		0.00	9,352.92	Yes
7505				0.00	Non-Capped Contract		
7 303	Expense	103.14	0.00		0.00	103.14	Yes

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description	on	Prior Total	Payments	- Contract Budget =		
Contract	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
				Total For Age	ncy: 34 - Langlade	28,705.32	
Agency: 36 - Manitowoc							
7333				0.00	Non-Capped Contract		
7333	Expense	3,172.00	0.00		0.00	3,172.00	Yes
7469				0.00	Non-Capped Contract		
7 400	Expense	5,630.84	0.00		0.00	5,630.84	Yes
7472				0.00	Non-Capped Contract		
1412	Expense	742.50	0.00		0.00	742.50	Yes
7477				0.00	Non-Capped Contract		
1711	Expense	75,779.39	0.00		0.00	75,779.39	Yes
7495				0.00	145,542.00		
7400	Expense	41,921.34	0.00		0.00	41,921.34	Yes
7505				0.00	Non-Capped Contract		
7303	Expense	958.32	0.00		0.00	958.32	Yes
				Total For Age	ncy: 36 - Manitowoc	128,204.39	
Agency: 38 - Marinette							
7000				0.00	Non-Capped Contract		
7333	Expense	2,596.00	0.00		0.00	2,596.00	Yes
7400				0.00	Non-Capped Contract		
7469	Expense	10,804.31	0.00		0.00	10,804.31	Yes
7.477				0.00	Non-Capped Contract		
7477	Expense	15,790.92	0.00		0.00	15,790.92	Yes
7405				0.00	95,885.00		
7495	Expense	13,535.10	0.00		0.00	13,535.10	Yes
				Total For Age	ncy: 38 - Marinette	42,726.33	
Agency: 39 - Marquette							
7000				0.00	Non-Capped Contract		
7333	Expense	535.00	0.00		0.00	535.00	Yes
7400				0.00	Non-Capped Contract		
7469	Expense	1,459.92	0.00		0.00	1,459.92	Yes

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Pa	Prior Total Payments -			
Contract	Calculation Type	Calculation Amount -	Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
7477				0.00	Non-Capped Contract		
1411	Expense	10,342.86	0.00		0.00	10,342.86	Yes
7405				0.00	25,805.00		
7495	Expense	6,035.12	0.00		0.00	6,035.12	Yes
				0.00	Non-Capped Contract		
7505	Expense	17.82	0.00		0.00	17.82	Yes
	· — - — -						
				Total For Ager	ncy: 39 - Marquette	18,390.72	
Agency: 40 - Milwaukee							
7000				0.00	Non-Capped Contract		
7333	Expense	51,678.00	0.00		0.00	51,678.00	Yes
				— – — – — Total For Agen		51,678.00	
				Total For Ager	icy. 40 - Milwaukee	31,070.00	
Agency: 41 - Monroe							
7333				0.00	Non-Capped Contract		
7000	Expense	1,474.00	0.00		0.00	1,474.00	Yes
7469				0.00	Non-Capped Contract		
7 400	Expense	4,491.30	0.00		0.00	4,491.30	Yes
7477				0.00	Non-Capped Contract		
7477	Expense	9,966.66	0.00		0.00	9,966.66	Yes
7.405				0.00	98,906.00		
7495	Expense	7,407.24	0.00		0.00	7,407.24	Yes
				— - — Total For Agan	 ncy: 41 - Monroe	23,339.20	
				Total For Ager	icy. 41 - Monioe	23,339.20	
Agency: 42 - Oconto							
7333				0.00	Non-Capped Contract		
7000	Expense	1,182.00	0.00		0.00	1,182.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	1,217.70	0.00		0.00	1,217.70	Yes
7.477				0.00	Non-Capped Contract		
7477	Expense	22,080.25	0.00		0.00	22,080.25	Yes
7.405				0.00	80,595.00		
7495	Expense	11,975.51	0.00		0.00	11,975.51	Yes
	· —						

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description Calculation Type		Prior Total - Prior Month Payments	Payments -	Contract Budget = Over Budget Amount	= Payment Amount	ΔCI
	Outoutation Type	ncy: 42 - Oconto	36,455.46	-			
Agency: 45 - Ozaukee				· ·	•	•	
7333				0.00	Non-Capped Contract		
7333	Expense	1,093.00	0.00		0.00	1,093.00	Yes
				Total For Ager	ncy: 45 - Ozaukee	1,093.00	
Agency: 46 - Pepin							
7333				0.00	Non-Capped Contract		
7000	Expense	84.00	0.00		0.00	84.00	Yes
7477	_			0.00	Non-Capped Contract		.,
	Expense		0.00			2,913.90	Yes
7495	Expense	1,501.10	0.00	0.00	15,000.00	1,501.10	Yes
					<i>-</i>		-
				Total For Ager	ncy: 46 - Pepin	4,499.00	
Agency: 48 - Polk				0.00	Non-Conned Contrast		
7333	Expense	1,411.00	0.00	0.00	Non-Capped Contract 0.00	1,411.00	Yes
							-
Anna Maria				Total For Ager	ncy: 48 - Polk	1,411.00	
Agency: 49 - Portage				0.00	Non-Capped Contract		
7333	Expense	2,902.00	0.00	0.00	0.00	2,902.00	Yes
	' <u> </u>	<u>_</u>		0.00	Non-Capped Contract	•	
7469	Expense	3,072.30	0.00		0.00	3,072.30	Yes
7477				0.00	Non-Capped Contract		
7-777	Expense	20,611.73	0.00		0.00	20,611.73	Yes
7495	<b>5</b>	40,000,00	0.00	0.00	104,273.00	40,000,00	
	Expense — - — - ·	12,200.86 			0.00 — - — - — - — - Non-Capped Contract	12,200.86	Yes
7505	Expense	331.00	0.00	0.00	Non-Capped Contract 0.00	331.00	Yes
	<u> </u>						-
				i otal For Ager	ncy: 49 - Portage	39,117.89	

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Pa	-			
	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	_ACI
Agency: 50 - Price							
7333				0.00	Non-Capped Contract		
	Expense		0.00		0.00	833.00	Yes
7469				0.00	Non-Capped Contract		
	Expense	635.58	0.00		0.00	635.58	Yes
7477				0.00	Non-Capped Contract		
	Expense	6,304.32	0.00		0.00	6,304.32	Yes
7495				0.00	35,087.00		
	Expense	3,538.22	0.00		0.00	3,538.22	Yes
7505				0.00	Non-Capped Contract		
7505	Expense	169.62	0.00		0.00	169.62	Yes
				Total For Agen	cy: 50 - Price	11,480.74	
Agency: 52 - Richland							
7333				0.00	Non-Capped Contract		
7333	Expense	516.00	0.00		0.00	516.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	610.34	0.00		0.00	610.34	Yes
7.177				0.00	Non-Capped Contract		
7477	Expense	8,588.61	0.00		0.00	8,588.61	Yes
7.105				0.00	36,893.00		
7495	Expense	4,716.74	0.00		0.00	4,716.74	Yes
				Total For Agen	cy: 52 - Richland	14,431.69	
Agency: 53 - Rock							
7000				0.00	Non-Capped Contract		
7333	Expense	7,256.00	0.00		0.00	7,256.00	Yes
7.100				0.00	Non-Capped Contract		
7469	Expense	17,977.52	0.00		0.00	17,977.52	Yes
<b>-</b> 1				0.00	Non-Capped Contract		
7477	Expense	170,567.29	0.00		0.00	170,567.29	Yes
				0.00	504,154.00		
7495	Expense	97,042.40	0.00		0.00	97,042.40	Yes
			— - — - — - —				

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description Calculation Type	Calculation Amount	-	Prior Total Prior Month Payments	Payments -	Contract Budget = Over Budget Amount	= Payment Amount	ACH
	-			-	Total For Ager	<del>-</del>	292,843.21	-
Agency: 55 - St. Croix								
7333					0.00	Non-Capped Contract		
7333	Expense	1,760.00		0.00		0.00	1,760.00	No
7469					0.00	Non-Capped Contract		
7409	Expense	5,194.15		0.00		0.00	5,194.15	No
7477					0.00	Non-Capped Contract		
	Expense	20,425.74		0.00		0.00	20,425.74	· No
7495					0.00	80,272.00		
7 400	Expense	13,114.06		0.00		0.00	13,114.06	No
7505					0.00	Non-Capped Contract		
7303	Expense	3,068.58		0.00		0.00	3,068.58	No
					Total For Ager	- ncy: 55 - St. Croix	43,562.53	- }
Agency: 56 - Sauk								
7000					0.00	Non-Capped Contract		
7333	Expense	3,137.00		0.00		0.00	3,137.00	Yes
7.100					0.00	Non-Capped Contract		
7469	Expense	4,675.22		0.00		0.00	4,675.22	Yes
7.477					0.00	Non-Capped Contract		
7477	Expense	35,394.74		0.00		0.00	35,394.74	Yes
7405					0.00	113,138.00		
7495	Expense	20,587.71		0.00		0.00	20,587.71	Yes
7505					0.00	Non-Capped Contract		
7505	Expense	197.89		0.00		0.00	197.89	Yes
					Total For Ager	icy: 56 - Sauk	63,992.56	- ;
Agency: 57 - Sawyer								
7333					0.00	Non-Capped Contract		
1333	Expense	1,522.00		0.00		0.00	1,522.00	Yes
7469					0.00	Non-Capped Contract		
1409	Expense	967.89		0.00		0.00	967.89	Yes

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Paym	Prior Total Payments -			
Contract	Calculation Type	Calculation Amount	Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
7472				0.00	Non-Capped Contract		
1412	Expense	863.15	0.00		0.00	863.15	Yes
				0.00	Non-Capped Contract		
7477	Expense	18,033.06	0.00		0.00	18,033.06	Yes
	· — - — -	— - — - <u>—</u> - — - –		0.00	53,941.00		
7495	Expense	9,858.94	0.00	0.00	0.00	9,858.94	Vas
					<u>-</u>	9,000.94	
			То	tal For Ager	icy: 57 - Sawyer	31,245.04	
Agency: 58 - Shawano							
<b>5</b> ,				0.00	Non-Capped Contract		
7333	Expense	2,019.00	0.00	0.00	0.00	2,019.00	Voc
						2,019.00	168
7469	_			0.00	Non-Capped Contract		
	Expense	996.27	0.00		0.00	996.27	Yes
7472				0.00	Non-Capped Contract		
7477	Expense	742.50	0.00		0.00	742.50	Yes
				0.00	Non-Capped Contract		
	Expense	9,494.73	0.00		0.00	9,494.73	Yes
				0.00	77,889.00		
7495	Expense	5,296.26	0.00		0.00	5,296.26	Yes
					Non-Capped Contract	0,200.20	
7505	Expense	19.35	0.00	0.00	0.00	19.35	Voo
						19.35	res
			То	tal For Ager	icy: 58 - Shawano	18,568.11	
Agency: 59 - Sheboygan							
				0.00	Non-Capped Contract		
7333	Fynanaa	F F00 00	0.00	0.00	0.00	F F00 00	Voo
	Expense	5,500.00				5,500.00	res
7469				0.00	Non-Capped Contract		
	Expense	8,872.88	0.00		0.00	8,872.88	Yes
7472				0.00	Non-Capped Contract		
1412	Expense	91,887.10	0.00		0.00	91,887.10	Yes
				0.00	176,996.00		
7495	Expense	14,096.65	0.00		0.00	14,096.65	Yes
		— - — - <u>-</u> - —					
			То	tal For Ager	icy: 59 - Sheboygan	120,356.63	

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description Calculation Type Calculation Amount -		Prior Total Pay		- Contract Budget =	December Amount	4.01
Agency: 60 - Taylor	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
				0.00	Non-Capped Contract		
7333	Expense	477.00	0.00		0.00	477.00	Yes
				0.00	Non-Capped Contract		
7469	Expense	2,072.40	0.00		0.00	2,072.40	Yes
7.470				0.00	Non-Capped Contract		
7472	Expense	432.00	0.00		0.00	432.00	Yes
7.477				0.00	Non-Capped Contract		
7477	Expense	14,564.83	0.00		0.00	14,564.83	Yes
7495				0.00	37,431.00		
7493	Expense	8,551.94	0.00		0.00	8,551.94	Yes
7505				0.00	Non-Capped Contract		
7303	Expense	55.44	0.00		0.00	55.44	Yes
			т	otal For Ager	ncy: 60 - Taylor	26,153.61	
Agency: 61 - Trempealeau							
<b>3</b> , ,				0.00	Non-Capped Contract		
7333	Expense	852.00	0.00	0.00	0.00	852.00	No
	· —					852.00	
Agency: 62 - Vernon			ı	otal For Ager	ncy: 61 - Trempealeau	852.00	
Agency. 62 - Vernon				0.00	Non-Capped Contract		
7333	Expense	1,041.00	0.00	0.00	0.00	1,041.00	Yes
	<u> </u>				Non-Capped Contract	1,041.00	100
7469	Expense	1,467.62	0.00	0.00	0.00	1,467.62	Yes
			1 1		Non-Capped Contract	,	
7477	Expense	8,839.94	0.00	0.00	0.00	8,839.94	Yes
	·	<i></i>	— - — - — - — - —	0.00		,	
7495	Expense	5,235.42	0.00		0.00	5,235.42	Yes
	· —		— - — - — - — - —		Non-Capped Contract	•	
7505	Expense	935.81	0.00		0.00	935.81	Yes
			<del>-</del>			17 510 70	
			Т	otal For Ager	ncy: 62 - Vernon	17,519.79	

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Pa	yments -	Contract Budget =		
	Calculation Type	Calculation Amount	- Prior Month Payments	-	Over Budget Amount	= Payment Amount	ACH
Agency: 63 - Vilas							
7333	_			0.00	Non-Capped Contract		,
	Expense	541.00 	0.00		0.00	541.00	Yes
7469	_			0.00	Non-Capped Contract		
	Expense	1,607.76	0.00		0.00	1,607.76	Yes
7477	_			0.00	Non-Capped Contract		
	Expense	13,466.32	0.00		0.00	13,466.32	. Yes
7495				0.00	33,059.00		
	Expense	7,705.91	0.00		0.00	7,705.91	Yes
7505				0.00	Non-Capped Contract		
	Expense	221.18	0.00		0.00	221.18	Yes
				Total For Agency: 63 - Vilas			
Agency: 65 - Washburn							
				0.00	Non-Capped Contract		
7333	Expense	813.00	0.00	0.00	0.00	813.00	) No
	· · · ·				Non-Capped Contract		
7469	Expense	3,352.58	0.00	0.00	0.00	3,352.58	3 No
					Non-Capped Contract	.,	
7477	Expense	11,201.47	0.00	0.00	0.00	11,201.47	' No
		— - — - — - <del></del> - —			41,718.00	, -	
7495	Expense	7,483.95	0.00	0.00	0.00	7,483.95	i No
					<u>-</u>		_
				Total For Ager	cy: 65 - Washburn	22,851.00	1
Agency: 66 - Washington							
7333				0.00	Non-Capped Contract		
7000	Expense	3,537.00	0.00		0.00	3,537.00	Yes
7469				0.00	Non-Capped Contract		
7 400	Expense	4,710.80	0.00		0.00	4,710.80	Yes
7472	— - <b>— -</b>			0.00	Non-Capped Contract		
1716	Expense	1,350.00	0.00		0.00	1,350.00	Yes
7477				0.00	Non-Capped Contract		
1711	Expense	54,757.59	0.00		0.00	54,757.59	) Yes

# **Detail Actual Payment Schdule**

### For CSEA 04/2003

Contract	Calculation Description		Prior Total Payments -		ooningor =		
	Calculation Type	Calculation Amount	- Prior Month Payments		Over Budget Amount	= Payment Amount	AC
7495				0.00	138,351.00		
7495	Expense	30,385.04	0.00		0.00	30,385.04	Yes
7505			— - — - — - — - —	0.00	Non-Capped Contract		
7505	Expense	1,093.32	0.00		0.00	1,093.32	Yes
				— - otal For Ager	 ncy: 66 - Washington	95,833.75	
Agency: 67 - Waukesha							
7333				0.00	Non-Capped Contract		
7333	Expense	8,332.00	0.00		0.00	8,332.00	Yes
				0.00	Non-Capped Contract		
7469	Expense	22,131.83	0.00		0.00	22,131.83	Yes
				0.00	Non-Capped Contract		
7477	Expense	51,023.74	0.00		0.00	51,023.74	Yes
				0.00	356,703.00		
7495	Expense	37,604.60	0.00		0.00	37,604.60	Yes
	· —			0.00	Non-Capped Contract		
7505	Expense	2,577.10	0.00		0.00	2,577.10	Yes
				otal For Ager		121,669.27	
Agency: 68 - Waupaca							
7333				0.00	Non-Capped Contract		
7333	Expense	2,847.00	0.00		0.00	2,847.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	1,757.03	0.00		0.00	1,757.03	Yes
7.470			— - — - — - — - —	0.00	Non-Capped Contract		
7472	Expense	27,893.32	0.00		0.00	27,893.32	Yes
				0.00	104,679.00		
7495	Expense	3,933.42	0.00		0.00	3,933.42	Yes
			Tc	otal For Ager	ncy: 68 - Waupaca	36,430.77	
Agency: 69 - Waushara							
7333				0.00	Non-Capped Contract		
. 555	Expense	1,381.00	0.00		0.00	1,381.00	Yes

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

Comtront	Calculation Description		Prior Total P	Prior Total Payments -			
Contract	Calculation Type	Calculation Amount	- Prior Month Payments		Over Budget Amount	= Payment Amount	ACH
7469				0.00	Non-Capped Contract		
7409	Expense	1,993.20	0.00		0.00	1,993.20	Yes
7.477				0.00	Non-Capped Contract		
7477	Expense	16,218.18	0.00		0.00	16,218.18	Yes
				0.00	47,356.00		
7495	Expense	9,381.62	0.00		0.00	9,381.62	Yes
			— - — - — - — -		<u>-</u> ncy: 69 - Waushara	28,974.00	
				Total For Ager	icy: 69 - waushara	28,974.00	
Agency: 70 - Winnebago							
7333				0.00	Non-Capped Contract		
7 000	Expense	6,611.00	0.00		0.00	6,611.00	Yes
7469				0.00	Non-Capped Contract		
7409	Expense	6,640.92	0.00		0.00	6,640.92	Yes
7.470				0.00	Non-Capped Contract		
7472	Expense	243.00	0.00		0.00	243.00	Yes
7.477				0.00	Non-Capped Contract		
7477	Expense	51,060.24	0.00		0.00	51,060.24	Yes
				0.00	311,346.00		
7495	Expense	29,487.02	0.00		0.00	29,487.02	Yes
				— - — - —	<u>-</u> ncy: 70 - Winnebago	94,042.18	
				Total For Ager	icy. 70 - Williebago	94,042.10	
Agency: 71 - Wood							
7333				0.00	Non-Capped Contract		
	Expense	4,713.00	0.00		0.00	4,713.00	Yes
7469				0.00	Non-Capped Contract		
1 400	Expense	4,956.38	0.00		0.00	4,956.38	Yes
7472				0.00	Non-Capped Contract		
1412	Expense	715.50	0.00		0.00	715.50	Yes
7.477			— - — - — - — -	0.00	Non-Capped Contract		
7477	Expense	47,153.56	0.00		0.00	47,153.56	Yes
7405				0.00	160,596.00		
7495	Expense	26,714.39	0.00		0.00	26,714.39	Yes
	· — - —						

## **Detail Actual Payment Schdule**

### For CSEA 04/2003

#### Processed At 03/21/2003 03:42:57 PM

Contract	Calculation Description	Calculation Description			Prior Total Payments -				
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount		Payment Amount	ACH
7505					0.00	Non-Capped Contract			
	Expense	175.12		0.00		0.00		175.12	Yes
					Total For Agen	cy: 71 - Wood		84,427.95	;
						= Payment Total		2,803,758.52	<u>-</u> <u>?</u>

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